

Rural Drainage and Water Quality Program/Subfund 1211

	1999 Actual	2000 Adopted	2000 Estimated	2001 Adopted	2002 Projected	2003 Projected
Beginning Fund Balance ¹	-	-	-	221,060	(124,729)	(122,574)
Revenues						
Rural Drainage Fee		3,158,000	3,078,000	3,079,000	3,109,790	3,140,000
Interest Earnings	-			25,000	25,000	25,000
Total Revenues	-	3,158,000	3,078,000	3,104,000	3,134,790	3,165,000
Expenditures						
Operating Expenditures		(1,919,000)	(1,228,940)	(2,331,889)	(1,991,630)	(1,991,630)
Transfer to Capital		(1,128,000)	(1,628,000)	(1,117,900)	(1,141,005)	(1,171,255)
Total Expenditures	-	(3,047,000)	(2,856,940)	(3,449,789)	(3,132,635)	(3,162,885)
Estimate Underexpenditures						
Ending Fund Balance	-	111,000	221,060	(124,729)	(122,574)	(120,459)

Target Fund Balance ²	-	221,060	215,460	215,530	217,685	219,800
---	---	----------------	----------------	----------------	----------------	----------------

Financial Plan Notes:

1. This is a new subfund for 2000.
2. Target Fund Balance is 7% of annual RDP fee.